

# Campaign Finance Report

NAVAJO COUNTY REPUBLICAN COMMITTEE
Committee #: 1541

Treasurer: BALDWIN, KEITH PO Box 1661, Snowflake, AZ 85937

Phone: (928) 536-2313

Email: kbaldwin@frontiernet.net

## 2010 Pre-General Election Report

Election Cycle: 2009-2010

Date Filed: October 19, 2010

Reporting Period: September 14, 2010-October 13, 2010

## **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$2,289.68
Total Cash Receipts this Reporting Period: \$71.25
Total Cash Disbursements this Reporting Period: \$0.00
Cash Balance at End of Reporting Period: \$2,360.93

Report ID: 64653

Covers 09/14/2010 to 10/13/2010 Filed on 10/19/2010

## **Summary of Activity**

Income	Schedule		Total to Data			
		Cash	Other	Total	Total to Date	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00	
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$4,340.00	
Contributions from Political Committees	C3	\$71.25	\$0.00	\$71.25	\$1,261.60	
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00	
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00	
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00	
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00	
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$413.00	
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Income		\$71.25	\$0.00	\$71.25	\$6,014.60	

Expenditures	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$4,827.63
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$4,827.63
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$0.00			

### 1541 NAVAJO COUNTY REPUBLICAN COMMITTEE

**Pre-General Election Report** Covers 09/14/2010 to 10/13/2010

Schedule C3 - Contributions from political committees

Schedule C3 - Contributions from political committees			Amount	Cycle To Date
Name:	1541 - NAVAJO COUNTY REPUBLICAN COMMITTEE	09/15/2010	\$71.25	\$1,197.47
Address:	PO Box 1661, Snowflake, AZ 85937		Cash	
Total of Contributions from Committees				
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$71.25	

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#### 1541 NAVAJO COUNTY REPUBLICAN COMMITTEE

**Pre-General Election Report** Covers 09/14/2010 to 10/13/2010